

Scotts Bluff
REVENUE LISTING BY FUND
07/12/2024 To 08/01/2024
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
07/19/2024	79589	Miscellaneous	0100-318-01	OCCUPATION TAX	LIQUOR LICENSE-OCCUPATION TAX	50.00	50.00
07/16/2024	79571	Miscellaneous	0100-325-01	BUILDING PERMITS	PERMITS AND ZONING FEES BUILDING &	1,045.50	
07/30/2024	79632	Miscellaneous	0100-325-01	BUILDING PERMITS	BUILDING AND ZONING, PERMITS	325.00	1,370.50
07/16/2024	79571	Miscellaneous	0100-325-05	ZONING FEES	PERMITS AND ZONING FEES BUILDING &	402.00	
07/30/2024	79632	Miscellaneous	0100-325-05	ZONING FEES	BUILDING AND ZONING, PERMITS	525.00	927.00
07/18/2024	79584	Miscellaneous	0100-339-03	EMERGENCY MANAGEMENT - FED REV	2023 EMPG REGION 22 - 4TH QTR WAGES	5,140.30	5,140.30
07/23/2024	79603	Miscellaneous	0100-351-01	INTERLOCAL GOVT PYMTS - EMERG MGMT	REGION 22 EMERGENCY MANAGEMENT -	669.44	
07/23/2024	79604	Miscellaneous	0100-351-01	INTERLOCAL GOVT PYMTS - EMERG MGMT	REGION 22 EMERGENCY MANAGEMENT -	182.58	
07/23/2024	79605	Miscellaneous	0100-351-01	INTERLOCAL GOVT PYMTS - EMERG MGMT	REGION 22 EMERGENCY MANAGEMENT -	527.44	
07/29/2024	79627	Miscellaneous	0100-351-01	INTERLOCAL GOVT PYMTS - EMERG MGMT	REGION 22 EMERGENCY MANAGEMENT -	446.29	
07/29/2024	79628	Miscellaneous	0100-351-01	INTERLOCAL GOVT PYMTS - EMERG MGMT	REGION 22 EMERGENCY MANAGEMENT -	4,665.80	6,491.55
07/18/2024	79585	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24202	22.00	
07/23/2024	79602	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23209	22.00	
07/23/2024	79606	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24235	22.00	
07/23/2024	79607	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24174	22.00	
07/26/2024	79623	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23016	22.00	
08/01/2024	79647	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24278	22.00	132.00
07/29/2024	79626	Miscellaneous	0100-361-06	FRANCHISE FEES	FRANCHISE FEES	1,522.51	1,522.51
07/25/2024	79615	Miscellaneous	0100-365-01	MISC FEES AND COMMISSION	NSF CK FEE	30.00	30.00
08/01/2024	79644	Miscellaneous	0100-371-03	CO CLK - MISC FEES	CO CLERK MISC FEES	383.88	383.88
08/01/2024	79643	Miscellaneous	0100-371-05	CO CLK - MARRIAGE LICENSE FEES	MARRIAGE LICENSE FEES	675.00	675.00
07/17/2024	79576	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	2024 Primary	100.00	
07/17/2024	79577	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	2024 PRIMARY	100.00	
07/17/2024	79578	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	2024 PRIMARY	100.00	
07/22/2024	79600	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	2024 PRIMARY	100.00	400.00
07/15/2024	79555	Miscellaneous	0100-394-01	REG OF DEEDS - FILING & RECORD	JUNE 2024 DOC STAMPS, FILING FEES &	11,731.50	
07/15/2024	79555	Miscellaneous	0100-394-01	REG OF DEEDS - FILING & RECORD	JUNE 2024 DOC STAMPS, FILING FEES &	78.00	11,809.50
07/15/2024	79555	Miscellaneous	0100-394-02	REG OF DEEDS - DOC STAMPS - COUNTY	JUNE 2024 DOC STAMPS, FILING FEES &	8,476.15	8,476.15
07/26/2024	79621	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SHERIFF SERVICE FEES - IN2402848	39.00	39.00
07/31/2024	79640	Miscellaneous	0100-396-01	CO ATTY - CHECK COLLECTION FEES	JULY 2024 SERVICE FEES	10.00	10.00
07/26/2024	79622	Miscellaneous	0100-402-03	AMBULANCE SERVICE CONTRACT	AMBULANCE CONTRACT-JULY	316.23	316.23
07/16/2024	79565	Miscellaneous	0100-406-01	VENDING MACHINE	VENDING PROCEEDS	58.14	
07/16/2024	79565	Miscellaneous	0100-406-01	VENDING MACHINE	VENDING PROCEEDS	2.34	60.48
08/01/2024	79646	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	JULY 2024 INTEREST	1,700.11	1,700.11
07/23/2024	79608	Miscellaneous	0100-532-03	REFUND - MISC	AULICK PROPERTY INSURANCE 2024	10,927.00	10,927.00
COUNTY GENERAL						50,461.21	
07/16/2024	79570	Miscellaneous	0300-420-30	COST REIMBURSEMENT	COST REIMBURSEMENT, SALE OF SCRAP	1,294.90	
07/30/2024	79633	Miscellaneous	0300-420-30	COST REIMBURSEMENT	ROAD AND BRIDGE, COST REIMBURSE,	1,812.94	3,107.84
07/30/2024	79633	Miscellaneous	0300-430-01	PERMITS - CULVERTS	ROAD AND BRIDGE, COST REIMBURSE,	504.00	504.00
07/16/2024	79570	Miscellaneous	0300-530-05	SALE OF MATERIALS	COST REIMBURSEMENT, SALE OF SCRAP	551.00	551.00
COUNTY ROAD & BRIDGE						4,162.84	
07/16/2024	79561	Miscellaneous	0990-315-03	CITY SALES TAX - LODGING	STATE GOLF LANYARDS & SNACK	53.76	
07/16/2024	79561	Miscellaneous	0990-315-03	CITY SALES TAX - LODGING	STATE GOLF LANYARDS & SNACK	292.43	

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07/22/2024	79595	Miscellaneous	0990-315-03	CITY SALES TAX - LODGING	MAY 2024 LODGING TAX	26,644.84	26,991.03
					COUNTY TOURISM COMMITTEE FUND	26,991.03	
07/22/2024	79596	Miscellaneous	0995-315-03	CITY SALES TAX - LODGING	MAY 2024 LODGING TAX	26,644.83	26,644.83
					COUNTY VISITORS IMPROVEMENT FUND	26,644.83	
07/15/2024	79556	Miscellaneous	1150-394-01	FILING FEES	JUNE 2024 LB-14	1,882.50	1,882.50
					REG OF DEEDS - P & M FUND	1,882.50	
07/31/2024	79637	Miscellaneous	1257-218-05	DENTAL INSURANCE	DENTAL INSURANCE	9,291.12	9,291.12
07/31/2024	79638	Miscellaneous	1257-218-06	LIFE/DISABILITY INS	LIFE/LTD INSURANCE	4,115.40	4,115.40
07/31/2024	79636	Miscellaneous	1257-515-01	MEDICAL INSURANCE	HEALTH INSURANCE	240,850.00	240,850.00
					SELF FUNDED INSURANCE	254,256.52	
07/12/2024	79550	Miscellaneous	2200-339-50	DEPT OF ROADS - FEDERAL PORTION	DEPT OF ROADS - RPT C791(225)	19,905.00	98,896.00
07/30/2024	79630	Miscellaneous	2200-339-50	DEPT OF ROADS - FEDERAL PORTION	DEPT OF ROADS - RPT C791(225)	78,991.00	
07/12/2024	79550	Miscellaneous	2200-349-50	DEPT OF ROADS - STATE PORTION	DEPT OF ROADS - RPT C791(225)	69,085.00	89,846.00
07/30/2024	79630	Miscellaneous	2200-349-50	DEPT OF ROADS - STATE PORTION	DEPT OF ROADS - RPT C791(225)	20,761.00	
07/16/2024	79567	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT	1,234.74	2,633.73
07/25/2024	79614	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT - MODIVCARE	808.22	
07/25/2024	79618	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT	590.77	315.00
07/29/2024	79625	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #688750182	195.00	
08/01/2024	79642	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #689550245	120.00	487.00
07/16/2024	79568	Miscellaneous	2200-505-03	SPONSORED FARES - RWMC	SPONSORED FARES - RWMC	87.00	
07/25/2024	79619	Miscellaneous	2200-505-03	SPONSORED FARES - RWMC	SPONSORED FARES - RWMC	400.00	2,211.00
07/16/2024	79569	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES - DEMAND RESPONSE	1,151.00	
07/25/2024	79620	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES - DEMAND RESPONSE	1,060.00	1,702.00
07/16/2024	79569	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES - DEMAND RESPONSE	715.00	
07/25/2024	79620	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES - DEMAND RESPONSE	987.00	196,090.73
					COUNTY BUS SERVICES		
07/25/2024	79617	Miscellaneous	2201-352-07	LOCAL MATCH - TERRYTOWN	LOCAL MATCH - CITY OF TERRYTOWN	1,000.00	1,000.00
07/25/2024	79616	Miscellaneous	2201-352-08	LOCAL MATCH - WNCC	LOCAL MATCH - WNCC	13,736.00	13,736.00
					COUNTY BUS CAPITAL IMPROVMENTS	14,736.00	
07/19/2024	79587	Miscellaneous	2501-340-01	STATE GRANT	CRIME COMMISSION - 24CB0527 MAR-	15,029.82	15,029.82
					JUVENILE AID	15,029.82	
07/12/2024	79548	Miscellaneous	2503-339-01	FEDERAL GRANT	2022 SHSP PANHANDLE - CREDENTIALING	416.96	1,203.74
07/12/2024	79549	Miscellaneous	2503-339-01	FEDERAL GRANT	2023 SHSP PANHANDLE - CITIZEN CORP	953.70	
07/12/2024	79549	Miscellaneous	2503-339-01	FEDERAL GRANT	2023 SHSP PANHANDLE - CITIZEN CORP	1,203.74	

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07/12/2024	79549	Miscellaneous	2503-339-01	FEDERAL GRANT	2023 SHSP PANHANDLE - CITIZEN CORP	5,400.00	
07/18/2024	79581	Miscellaneous	2503-339-01	FEDERAL GRANT	2021 SHSP PANHANDLE - LAW	6,025.00	
07/18/2024	79582	Miscellaneous	2503-339-01	FEDERAL GRANT	2022 SHSP PANHANDLE - CREDENTIALING &	450.90	
07/18/2024	79582	Miscellaneous	2503-339-01	FEDERAL GRANT	2022 SHSP PANHANDLE - CREDENTIALING &	210.84	
07/18/2024	79583	Miscellaneous	2503-339-01	FEDERAL GRANT	2023 SHSP PANHANDLE - CITIZEN CORP &	2,161.00	
07/18/2024	79583	Miscellaneous	2503-339-01	FEDERAL GRANT	2023 SHSP PANHANDLE - CITIZEN CORP &	149,837.12	
07/24/2024	79609	Miscellaneous	2503-339-01	FEDERAL GRANT	2023 SHSP PANHANDLE	644.33	
07/24/2024	79609	Miscellaneous	2503-339-01	FEDERAL GRANT	2023 SHSP PANHANDLE	119.96	167,423.55
HOMELAND SECURITY						167,423.55	
07/12/2024	79551	Miscellaneous	2700-310-01	INHERITANCE TAX	Inheritance Tax / Daniel D Shiers	776.12	
07/12/2024	79552	Miscellaneous	2700-310-01	INHERITANCE TAX	Inheritance Tax / Elsie Foos	24,144.00	
07/12/2024	79553	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF GLADYS J LENHART	1,230.00	
07/12/2024	79554	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF GLADYS J LENHART	-1,230.00	
07/16/2024	79566	Miscellaneous	2700-310-01	INHERITANCE TAX	Inheritance Tax / John C Hawkins Jr	3,132.60	
07/16/2024	79574	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX GLADYS J LENHART	1,230.00	
07/18/2024	79580	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR M JOAN CROMER	12,090.42	
07/19/2024	79594	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX GLORIA MARSHA KAY	5,570.55	
07/29/2024	79629	Miscellaneous	2700-310-01	INHERITANCE TAX	Inheritance Tax / Patricia J Keller	11,861.42	
08/01/2024	79648	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR THOMAS E	1,273.91	
08/01/2024	79650	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX DEBRA E SHIRKEY	13,169.28	73,248.30
INHERITANCE TAX						73,248.30	
07/19/2024	79590	Miscellaneous	2850-500-01	LEASES/RENTAL REVENUE	RENT JUNE 2024	1,000.00	1,000.00
07/19/2024	79591	Miscellaneous	2850-534-10	TICKET SALES/PROCEEDS - CO SHARE	KENO PROCEEDS JUNE 2024	33,858.23	33,858.23
07/19/2024	79591	Miscellaneous	2850-534-12	NE STATE GAMING TAX PROCEEDS - 2%	KENO PROCEEDS JUNE 2024	6,606.47	6,606.47
KENO LOTTERY						41,464.70	
07/24/2024	79610	Miscellaneous	2900-340-02	STATE GRANT - HEALTH PREVENTION	DHHS GRANT - CD FALL PREV Q3	4,477.34	4,477.34
COUNTY HEALTH						4,477.34	
07/29/2024	79624	Miscellaneous	2913-349-60	E-911 WIRELESS SERVICE	E911 JULY 2024 PAYMENT	8,402.00	8,402.00
E911 WIRELESS SERV						8,402.00	
07/16/2024	79563	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (7B0-D73-	685.39	685.39
07/16/2024	79564	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D13-	30,000.00	
07/22/2024	79597	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (7B0-D73-	19,600.00	49,600.00
07/23/2024	79601	Miscellaneous	2970-350-01	LOCAL GRANT	LOCAL GRANTS	140,500.00	140,500.00
07/17/2024	79575	Miscellaneous	2970-390-02	MISC REVENUE	MISC REVENUE	5.10	
07/25/2024	79613	Miscellaneous	2970-390-02	MISC REVENUE	Inmate Calling	14,275.24	14,280.34
07/30/2024	79631	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY	8,370.00	8,370.00
08/01/2024	79641	Miscellaneous	2970-532-03	REFUND - MISC	MISC REFUND	60.00	60.00

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07/19/2024	79592	Miscellaneous	2970-590-02	INTERFUND TRANSFER	INTERFUND TRANSFER	400,000.00	400,000.00
					DETENTION CENTER FUND	613,495.73	
07/15/2024	79560	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	1.00	
07/16/2024	79572	Miscellaneous	5905-395-09	911 SURCHARGES	911 Surcharge	1.00	
07/16/2024	79573	Miscellaneous	5905-395-09	911 SURCHARGES	911 Surcharge	9.00	
07/17/2024	79579	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	9.00	
07/18/2024	79586	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	6.00	
08/01/2024	79651	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	21,504.47	21,530.47
07/31/2024	79639	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	COMMUNICATION TOWER FEES	1,067.14	1,067.14
07/19/2024	79593	Miscellaneous	5905-590-02	INTERFUND TRANSFER	INTERFUND TRANSFER	200,000.00	200,000.00
					CENTRAL COMMUNICATIONS	222,597.61	
					Grand Total	1,721,364.71	